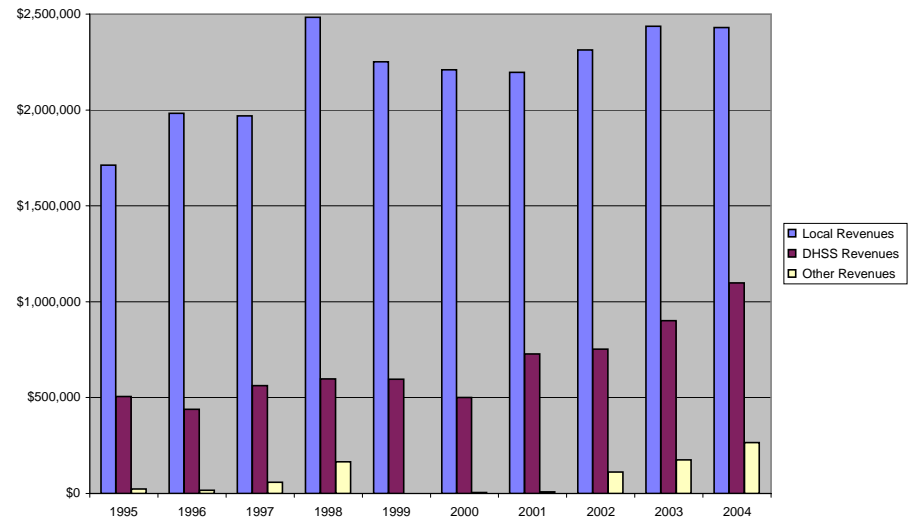


Columbia-Boone County Health Department

COUNTY Fiscal Year	Revenue Source	Columbia 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,972,233	51.99%	57.80%	47.07%
Interest			0.00%	0.67%	0.73%
Vital Records		\$161,457	4.26%	3.07%	2.80%
Donations		\$1,893	0.05%	0.07%	0.37%
Fees		\$147,141	3.88%	4.98%	4.05%
Other		\$147,449	3.89%	0.71%	1.69%
Total Local Revenues		\$2,430,173	64.06%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$129,714	3.42%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$57,451	1.51%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal	\$233,428	6.15%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$15,320	0.40%	0.09%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$103,088	2.72%	6.63%	4.21%
Regional ER Planning	Federal	\$219,790	5.79%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$1,657	0.04%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal	\$25,900	0.68%	0.11%	0.13%
Other DHSS	State	\$10,740	0.28%	0.19%	0.48%
Other DHSS	Federal	\$300,951	7.93%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$957,585	25.24%	17.87%	18.11%
Total DHSS State		\$140,454	3.70%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,098,039	28.94%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$35,933	0.95%	0.67%	1.78%
MC+ (Non-Home Health)			0.00%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments		\$860	0.02%	0.02%	0.12%
Medicare - (Non-Home Health)		\$28,611	0.75%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other		\$199,970	5.27%	9.25%	7.08%
Total Other Revenue		\$265,374	7.00%	12.25%	19.97%
Total Revenue All Sources		\$3,793,586	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,079,704	54.82%	47.30%	51.99%
Fringe Benefits		\$644,932	17.00%	14.11%	13.96%
Supplies/Equipment		\$306,357	8.08%	9.54%	9.12%
Contracted Services		\$247,735	6.53%	19.84%	14.14%
Travel		\$28,216	0.74%	0.74%	1.36%
Utilities/Rent		\$51,515	1.36%	1.29%	1.71%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$6,273	0.17%	1.43%	1.45%
Other		\$428,854	11.30%	5.68%	6.18%
Total Expenditures		\$3,793,586	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		141,122			
Per Capita Public Health Revenue		\$25.46			

Fiscal year October 1-September 30

Columbia Boone County Revenue Comparison 1995 - 2004



Columbia-Boone - 2004 DHSS Revenue

